

STATEMENT OF ECONOMIC INTERESTS

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NAME (LAST)	(FIRST)	(MIDDLE)	DAYTIME TELEPHONE NUMBER
Daucher	Lynn	M	(916) 419-7500
MAILING ADDRESS (May use business address)	STREET	CITY	STATE ZIP CODE OPTIONAL: FAX / E-MAIL ADDRESS
1300 National Drive, Suite 200		Sacramento	CA 95834

1. Office, Agency, or Court

Name of Office, Agency, or Court:

CA Department of Aging

Division, Board, District, if applicable:

Your Position:

Director

► If filing for multiple positions, list additional agency(ies)/ position(s): (Attach a separate sheet if necessary.)

Agency: State Council on Developmental Disabilities

Position: Agency Representative

2. Jurisdiction of Office (Check at least one box)

☒ State

☐ County of _____

☐ City of _____

☐ Multi-County _____

☐ Other _____

3. Type of Statement (Check at least one box)

☐ Assuming Office/Initial Date: ____/____/____

☒ Annual: The period covered is January 1, 2008, through December 31, 2008.

-or-

☐ The period covered is ____/____/____, through December 31, 2008.

☐ Leaving Office Date Left: ____/____/____ (Check one)

☐ The period covered is January 1, 2008, through the date of leaving office.

-or-

☐ The period covered is ____/____/____, through the date of leaving office.

☐ Candidate Election Year: _____

4. Schedule Summary

► Total number of pages including this cover page: 6 + attachment

► Check applicable schedules or "No reportable interests."

I have disclosed interests on one or more of the attached schedules:

Schedule A-1 ☒ Yes – schedule attached
Investments (Less than 10% Ownership)

Schedule A-2 ☐ Yes – schedule attached
Investments (10% or greater Ownership)

Schedule B ☐ Yes – schedule attached
Real Property

Schedule C ☒ Yes – schedule attached
Income, Loans, & Business Positions (Income Other than Gifts and Travel Payments)

Schedule D ☐ Yes – schedule attached
Income – Gifts

Schedule E ☐ Yes – schedule attached
Income – Gifts – Travel Payments

-or-

☐ No reportable interests on any schedule

5. Verification

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed March 11, 2009
(month, day, year)

Signature _____
(File the originally signed statement with your filing official.)

SCHEDULE A-1
Investments

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION
Name <u>Lynn Daucher</u>

▶ NAME OF BUSINESS ENTITY <u>Coca Cola</u>
GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>Retail Products</u>
FAIR MARKET VALUE <input type="checkbox"/> \$2,000 - \$10,000 <input checked="" type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000
NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)
IF APPLICABLE, LIST DATE: ____/____/08 ____/____/08 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY <u>Walt Disney</u>
GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>Entertainment/Development</u>
FAIR MARKET VALUE <input type="checkbox"/> \$2,000 - \$10,000 <input checked="" type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000
NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)
IF APPLICABLE, LIST DATE: ____/____/08 ____/____/08 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY <u>Nike Inc</u>
GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>Retail Products</u>
FAIR MARKET VALUE <input type="checkbox"/> \$2,000 - \$10,000 <input checked="" type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000
NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)
IF APPLICABLE, LIST DATE: ____/____/08 ____/____/08 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY <u>Goldman Sachs</u>
GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>Brokerage</u>
FAIR MARKET VALUE <input type="checkbox"/> \$2,000 - \$10,000 <input checked="" type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000
NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)
IF APPLICABLE, LIST DATE: ____/____/08 ____/____/08 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY <u>Pepsico Inc.</u>
GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>Retail Products</u>
FAIR MARKET VALUE <input type="checkbox"/> \$2,000 - \$10,000 <input checked="" type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000
NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)
IF APPLICABLE, LIST DATE: ____/____/08 ____/____/08 ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY <u>United Parcel Service</u>
GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>Delivery Service</u>
FAIR MARKET VALUE <input checked="" type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000
NATURE OF INVESTMENT <input type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)
IF APPLICABLE, LIST DATE: ____/____/08 ____/____/08 ACQUIRED DISPOSED

Comments: _____

SCHEDULE A-1
Investments

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION
Name <u>Lynn Daucher</u>

▶ NAME OF BUSINESS ENTITY <u>Air Products & Chemicals</u>
GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>Natural Gas Products</u>
FAIR MARKET VALUE <input type="checkbox"/> \$2,000 - \$10,000 <input checked="" type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000
NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)
IF APPLICABLE, LIST DATE: <u> </u> / <u> </u> / <u>08</u> <u> </u> / <u> </u> / <u>08</u> ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY <u>Federal Express Corporation</u>
GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>Delivery Services</u>
FAIR MARKET VALUE <input checked="" type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000
NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)
IF APPLICABLE, LIST DATE: <u> </u> / <u> </u> / <u>08</u> <u> </u> / <u> </u> / <u>08</u> ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY <u>Sojurn Care Inc</u>
GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>Hospice Company</u>
FAIR MARKET VALUE <input type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input checked="" type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000
NATURE OF INVESTMENT <input type="checkbox"/> Stock <input checked="" type="checkbox"/> Other <u>Convertible Note</u> (Describe)
IF APPLICABLE, LIST DATE: <u> </u> / <u> </u> / <u>08</u> <u> </u> / <u> </u> / <u>08</u> ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY <u>IBM</u>
GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>Business Machines</u>
FAIR MARKET VALUE <input type="checkbox"/> \$2,000 - \$10,000 <input checked="" type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000
NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)
IF APPLICABLE, LIST DATE: <u> </u> / <u> </u> / <u>08</u> <u> </u> / <u> </u> / <u>08</u> ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY <u>YUM Brands</u>
GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>Retail Foods</u>
FAIR MARKET VALUE <input type="checkbox"/> \$2,000 - \$10,000 <input checked="" type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000
NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)
IF APPLICABLE, LIST DATE: <u> </u> / <u> </u> / <u>08</u> <u> </u> / <u> </u> / <u>08</u> ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY <u>Middleby Corporation</u>
GENERAL DESCRIPTION OF BUSINESS ACTIVITY <u>Retail Products</u>
FAIR MARKET VALUE <input type="checkbox"/> \$2,000 - \$10,000 <input checked="" type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000
NATURE OF INVESTMENT <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Other _____ (Describe)
IF APPLICABLE, LIST DATE: <u> </u> / <u> </u> / <u>08</u> <u> </u> / <u> </u> / <u>08</u> ACQUIRED DISPOSED

Comments: _____

SCHEDULE A-1
Investments

Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name

Lynn Daucher

NAME OF BUSINESS ENTITY
American International GP

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Insurance

FAIR MARKET VALUE
☐ \$2,000 - \$10,000 ☒ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____
(Describe)

IF APPLICABLE, LIST DATE:
 / / 08 12 / 17 / 08
ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
see attachment

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE
☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☐ Stock
☐ Other _____
(Describe)

IF APPLICABLE, LIST DATE:
 / / 08 / / 08
ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
JP Moran

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Financial Services

FAIR MARKET VALUE
☐ \$2,000 - \$10,000 ☒ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____
(Describe)

IF APPLICABLE, LIST DATE:
 / / 08 / / 08
ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE
☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☐ Stock
☐ Other _____
(Describe)

IF APPLICABLE, LIST DATE:
 / / 08 / / 08
ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
M & T Bank Corporation

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Financial Services

FAIR MARKET VALUE
☐ \$2,000 - \$10,000 ☒ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____
(Describe)

IF APPLICABLE, LIST DATE:
 / / 08 12 / 17 / 08
ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE
☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☐ Stock
☐ Other _____
(Describe)

IF APPLICABLE, LIST DATE:
 / / 08 / / 08
ACQUIRED DISPOSED

Comments:

SCHEDULE A-1

Investments

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700

FAIR POLITICAL PRACTICES COMMISSION

Name

Lynn Daucher

NAME OF BUSINESS ENTITY
Morgan Stanley Personal Portfolio Account

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
managed equity account-see attachment

FAIR MARKET VALUE
☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☒ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☒ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
 9 / 10 / 08
 ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE
☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☐ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
 ____ / ____ / 08 ____ / ____ / 08
 ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
Absolute Returns Funds of Hedgefunds

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
managed investments

FAIR MARKET VALUE
☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☒ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☐ Stock
☒ Other various investments (Describe)

IF APPLICABLE, LIST DATE:
 ____ / ____ / 08 ____ / ____ / 08
 ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE
☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☐ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
 ____ / ____ / 08 ____ / ____ / 08
 ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE
☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☐ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
 ____ / ____ / 08 ____ / ____ / 08
 ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE
☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☐ Stock
☐ Other _____ (Describe)

IF APPLICABLE, LIST DATE:
 ____ / ____ / 08 ____ / ____ / 08
 ACQUIRED DISPOSED

Comments:

SCHEDULE C
Income, Loans, & Business
Positions
(Other than Gifts and Travel Payments)

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION
Name Lynn Daucher

1. INCOME RECEIVED

NAME OF SOURCE OF INCOME

Education Management Corporation

ADDRESS

Fullerton, CA

BUSINESS ACTIVITY, IF ANY, OF SOURCE

Law School

YOUR BUSINESS POSITION

Professor

GROSS INCOME RECEIVED

- ☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000
☒ \$10,001 - \$100,000 ☐ OVER \$100,000

CONSIDERATION FOR WHICH INCOME WAS RECEIVED

☐ Salary ☒ Spouse's or registered domestic partner's income

☐ Loan repayment

☐ Sale of _____
(Property, car, boat, etc.)

☐ Commission or ☐ Rental Income, list each source of \$10,000 or more

☐ Other _____
(Describe)

1. INCOME RECEIVED

NAME OF SOURCE OF INCOME

ADDRESS

BUSINESS ACTIVITY, IF ANY, OF SOURCE

YOUR BUSINESS POSITION

GROSS INCOME RECEIVED

- ☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000
☐ \$10,001 - \$100,000 ☐ OVER \$100,000

CONSIDERATION FOR WHICH INCOME WAS RECEIVED

☐ Salary ☐ Spouse's or registered domestic partner's income

☐ Loan repayment

☐ Sale of _____
(Property, car, boat, etc.)

☐ Commission or ☐ Rental Income, list each source of \$10,000 or more

☐ Other _____
(Describe)

2. LOANS RECEIVED OR OUTSTANDING DURING THE REPORTING PERIOD

* You are not required to report loans from commercial lending institutions, or any indebtedness created as part of a retail installment or credit card transaction, made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER

ADDRESS

BUSINESS ACTIVITY, IF ANY, OF LENDER

HIGHEST BALANCE DURING REPORTING PERIOD

- ☐ \$500 - \$1,000
☐ \$1,001 - \$10,000
☐ \$10,001 - \$100,000
☐ OVER \$100,000

INTEREST RATE

_____% ☐ None

TERM (Months/Years)

SECURITY FOR LOAN

☐ None ☐ Personal residence

☐ Real Property _____
Street address

City

☐ Guarantor _____






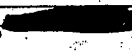
☐ Other _____
(Describe)

Comments: _____

all
2000-10,000

Trade Date	Activity	Quantity	Description	Symbol	Price (\$)	Amount (\$)
08/08/2008	Sold		CISCO SYS INC UNSOLICITED TRADE Ref: 2219S972	CSCO		
03/17/2008	Bought		GENERAL ELECTRIC CO UNSOLICITED TRADE Ref: 0774X532	GE		
04/15/2008	Sold		GENERAL ELECTRIC CO UNSOLICITED TRADE Ref: 1061I850	GE		
04/17/2008	Sold		GENERAL ELECTRIC CO UNSOLICITED TRADE Ref: 1089M054	GE		
02/27/2008	Sold		GOOGLE INC-CL A UNSOLICITED TRADE Ref: 0580N209	GOOG		
05/08/2008	Bought		HEINEKEN NV ADR UNSOLICITED TRADE Ref: 1294J991	HINKY		
01/29/2008	Bought		HONEYWELL INTERNATIONAL INC UNSOLICITED TRADE Ref: 0293S890	HON		
03/17/2008	Sold		HONEYWELL INTERNATIONAL INC UNSOLICITED TRADE Ref: 0778X854	HON		
02/06/2008	Sold		INTEL CORP UNSOLICITED TRADE Ref: 03701A62	INTC		
08/07/2008	Bought		INTEL CORP UNSOLICITED TRADE Ref: 2206W891	INTC		
09/17/2008	Sold		COCA COLA CO UNSOLICITED TRADE Ref: 261170H5	KO		
01/29/2008	Sold		MERCK & CO UNSOLICITED TRADE Ref: 0295R653	MRK		
02/08/2008	Sold		MICROSOFT CORP UNSOLICITED TRADE Ref: 0398G587	MSFT		
01/23/2008	Bought		ORACLE CORP UNSOLICITED TRADE Ref: 023271T8	ORCL		
02/27/2008	Sold		ORACLE CORP UNSOLICITED TRADE Ref: 0584N486	ORCL		
09/17/2008	Bought		PEPSICO INC NC UNSOLICITED TRADE Ref: 26147711	PEP		
02/14/2008	Bought		QUALCOMM INC UNSOLICITED TRADE Ref: 0457Y858	QCOM		
05/16/2008	Sold		RESEARCH IN MOTION UNSOLICITED TRADE Ref: 1379F281	RIMM		

All
2000-10000

07/23/2008	Bought	 SCHLUMBERGER LTD UNSOLICITED TRADE Ref: 20570B62	SLB		
01/25/2008	Sold	 TEXTRON INC UNSOLICITED TRADE Ref: 0253V472	TXT		

Cisco Systems, Inc. designs, manufactures, and sells Internet Protocol (IP)-based networking and other products relating to the communications and information technology industry worldwide. The company offers routers that interconnect IP networks and moving information between networks; switching systems, which provide connectivity to end users, workstations, and servers; application networking solutions to deploy and deliver business applications; home networking products, such as voice and data modems, network cards, media adapters, Internet video cameras, network storage, and USB adapters; General Electric Company (GE) operates as a technology, media, and financial services company worldwide. It operates through four segments: GE Capital, Energy Infrastructure, Technology Infrastructure, and NBC Universal. The GE Capital segment offers an array of products and services that include commercial loans, operating leases, fleet management, financial programs, home loans, insurance, credit cards, personal loans, and other financial services. The Energy Infrastructure segment involves in the development, implementation, and improvement of products and technologies that harness various General Electric Company (GE) operates as a technology, media, and financial services company worldwide. It operates through four segments: GE Capital, Energy Infrastructure, Technology Infrastructure, and NBC Universal. The GE Capital segment offers an array of products and services that include commercial loans, operating leases, fleet management, financial programs, home loans, insurance, credit cards, personal loans, and other financial services. The Energy Infrastructure segment involves in the development, implementation, and improvement of products and technologies that harness various Google, Inc., a technology company, maintains index of Web sites and other online content for users, advertisers, Google network members, and other content providers. Its automated search technology helps users to obtain instant access to relevant information from its online index. The company's solutions provide targeted advertising and Internet search solutions, as well as intranet solutions via an enterprise search appliance. Its products and services for users include Google.com for search and personalization, which provides Google Web Search, Google Image Search, Google Book Search, Google Scholar, Heineken N.V. operates as the brewer and distributor of beverages. The company primarily offers beer, as well as distributes wine, spirits, and soft drinks. It principally markets its products under the brand names of Heineken and Amstel. The company also markets its products under the brand names of Cruzcampo, Tiger, Zywiec, Birra Moretti, Ochota, Primus, and Star. In addition to these brands, it offers approximately 170 international, regional, local, and specialty beers. The company markets its products through a network of distributors and 119 breweries in approximately 65 countries worldwide. The Honeywell International, Inc. operates as a diversified technology and manufacturing company worldwide. The company operates through four segments: Aerospace, Automation and Control Solutions, Specialty Materials, and Transportation Systems. The Aerospace segment provides turbine propulsion engines, auxiliary power units, environmental control systems, electric power systems, engine systems and accessories, aircraft hardware distribution, avionics systems, aircraft and obstruction lighting systems, inertial sensor systems, control products, space products and subsystems; management and technical Honeywell International, Inc. operates as a diversified technology and manufacturing company worldwide. The company operates through four segments: Aerospace, Automation and Control Solutions, Specialty Materials, and Transportation Systems. The Aerospace segment provides turbine propulsion engines, auxiliary power units, environmental control systems, electric power systems, engine systems and accessories, aircraft hardware distribution, avionics systems, aircraft and obstruction lighting systems, inertial sensor systems, control products, space products and subsystems, management and technical Intel Corporation engages in making, marketing, and selling integrated circuits for computing and communications industries worldwide. It offers microprocessor products, including multi-core processors, quad-core microprocessors, 32-bit architecture microprocessors, and 64-bit architecture microprocessors used in mobile and desktop computers, enterprise computer servers, and workstations, as well as in embedded designs, such as industrial equipment, point-of-sale systems, panel PCs, automotive information/entertainment systems, and medical equipment. The company also provides chipset Intel Corporation engages in making, marketing, and selling integrated circuits for computing and communications industries worldwide. It offers microprocessor products, including multi-core processors, quad-core microprocessors, 32-bit architecture microprocessors, and 64-bit architecture microprocessors used in mobile and desktop computers, enterprise computer servers, and workstations, as well as in embedded designs, such as industrial equipment, point-of-sale systems, panel PCs, automotive information/entertainment systems, and medical equipment. The company also provides chipset The Coca-Cola Company engages in the manufacture, distribution, and marketing of nonalcoholic beverage concentrates and syrups worldwide. It principally offers sparkling and still beverages. The company's sparkling beverages include nonalcoholic ready-to-drink beverages with carbonation, such as energy drinks, and carbonated waters and flavored waters. Its still beverages consist of nonalcoholic beverages without carbonation, including non-carbonated waters, flavored waters and enhanced waters, juices and juice drinks, teas, coffees, and sports drinks. The Coca-Cola Company also offers fountain syrups, Merck & Co., Inc. provides products for human and animal health in the United States and internationally. The company's Pharmaceutical segment offers human health pharmaceutical products, such as therapeutic and preventive agents. Its products comprise Singulair, a leukotriene receptor antagonist for the treatment of asthma and allergic rhinitis; Cozaar, Hyzaar, Vasotec, and Vaseretic, the hypertension and/or heart failure products; Fosamax and Fosamax Plus D for treating osteoporosis; Zocor, an atherosclerosis product; Cosopt and Trusopt, the ophthalmological products; Primaxin and Candicid, the anti-Microsoft Corporation provides software products for computing devices worldwide. Its Client segment offers Windows product family that comprises Windows Vista; Windows XP Professional and Home; Media Center Edition; Tablet PC Edition; and other Windows operating systems. The company's Server and Tools segment provides integrated server infrastructure and middleware software that support software applications and tools built on the Windows Server operating system. This segment offers Windows Server operating system; Microsoft SQL Server; Microsoft Enterprise Services; product support services; Oracle Corporation, an enterprise software company, engages in the development, manufacture, distribution, servicing, and marketing of database, middleware, and application software worldwide. The company's New Software Licenses segment provides licenses for database and middleware software, including database management software, application server software, business intelligence software, identification and access management software, analytics software, content management software, development tools; and data integration software; and applications software that offers enterprise Oracle Corporation, an enterprise software company, engages in the development, manufacture, distribution, servicing, and marketing of database, middleware, and application software worldwide. The company's New Software Licenses segment provides licenses for database and middleware software, including database management software, application server software, business intelligence software, identification and access management software, analytics software, content management software, development tools, and data integration software; and applications software that offers enterprise PepsiCo, Inc. manufactures, markets, and sells snacks and beverages worldwide. It operates through four divisions: Frito-Lay North America, PepsiCo Beverages North America, PepsiCo International, and Quaker Foods North America. The Frito-Lay North America division offers snacks, including Lay's potato chips, Doritos tortilla chips, Cheetos cheese flavored snacks, branded dips, Fritos corn chips, Ruffles potato chips, Quaker Chewy granola bars, SunChips multigrain snacks, Rold Gold pretzels, Grandma's cookies, Frito-Lay nuts, Munchies snack mix, Gamesa cookies, Funyuns onion flavored rings, QUALCOMM incorporated designs, manufactures, and markets digital wireless telecommunications products and services based on its code division multiple access (CDMA) technology and other technologies. The company operates in four segments: Qualcomm code division multiple access technologies (QCT), Qualcomm Technology Licensing (QTL), Qualcomm Wireless and Internet (QWI), and Qualcomm Strategic Initiatives (QSI). QCT segment develops and supplies CDMA-based integrated circuits and system software for wireless voice and data communications and multimedia functions, as well as global Research In Motion Limited engages in the design, manufacture, and marketing of wireless solutions for the mobile communications market worldwide. It provides platforms and solutions for access to time-sensitive information, including email, phone, short messaging service, Internet, and intranet-based applications. The company's technology enables third party developers and manufacturers to enhance their products and services with wireless connectivity to data. Its product portfolio includes the BlackBerry wireless platform, the RIM Wireless Handhelds product line, software development tools, radio-modems,

Schlumberger Limited operates as an oilfield services company in the United States and internationally. It has two segments, Oilfield Services and WesternGeco. The Oilfield Services segment provides technology, project management, and information solutions to the oil and gas exploration and production industry. This segment offers wireline technologies comprising open-hole and cased-hole services; directional-drilling, measurement-while-drilling, and logging-while-drilling services; exploration and production pressure and flow-rate measurement services at the surface and downhole; and services used by the oil and gas industry. Textron, Inc. operates in the aircraft, industrial, and finance industries worldwide. It operates through four segments: Bell, Cessna, Industrial, and Finance. The Bell segment manufactures and supplies helicopters, tiltrotor aircraft, and helicopter-related spare parts and services for both military and commercial applications. It also manufactures precision weapons; airborne and ground-based surveillance systems; intelligence and situational awareness software; armored vehicles and turrets; reciprocating piston aircraft engines; and aircraft and missile control actuators, valves, and related components for the defense,

Shares	Symbol	Name	Market Value
			<i>all</i>
			<i>2000-10000</i>

	AAPL	APPLE INC	
	AAPL	APPLE INC	9/11/2007
	AAPL	APPLE INC	7/8/2008
	AAPL	APPLE INC	7/11/2008
	AAPL	APPLE INC	9/4/2008
	AAPL	APPLE INC	9/11/2008

	ACS	AFFILIATED COMPUTER SVC A	
	ACS	AFFILIATED COMPUTER SVC A	9/11/2007
	ACS	AFFILIATED COMPUTER SVC A	11/21/2007
	ACS	AFFILIATED COMPUTER SVC A	1/3/2008

	BK	BANK OF NEW YORK MELLON CORP	
	BK	BANK OF NEW YORK MELLON CORP	9/11/2007
	BK	BANK OF NEW YORK MELLON CORP	4/9/2008
	BK	BANK OF NEW YORK MELLON CORP	10/8/2008

	CHL	CHINA MOBILE LTD	
	CHL	CHINA MOBILE LTD	9/11/2007
	CHL	CHINA MOBILE LTD	11/1/2007
	CHL	CHINA MOBILE LTD	1/31/2008
	CHL	CHINA MOBILE LTD	4/4/2008
	CHL	CHINA MOBILE LTD	5/9/2008
	CHL	CHINA MOBILE LTD	6/13/2008
	CHL	CHINA MOBILE LTD	6/18/2008
	CHL	CHINA MOBILE LTD	8/20/2008
	CHL	CHINA MOBILE LTD	9/22/2008
	CHL	CHINA MOBILE LTD	9/29/2008
	CHL	CHINA MOBILE LTD	10/17/2008
	CHL	CHINA MOBILE LTD	11/17/2008

2000-10000

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CVS CVS CAREMARK CORP
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12/31/2008

CVX CHEVRON CORP
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FXI	ISHARES TR FTSE/XINHUA CHINA	
FXI	ISHARES TR FTSE/XINHUA CHINA	5/7/2008
FXI	ISHARES TR FTSE/XINHUA CHINA	5/9/2008
FXI	ISHARES TR FTSE/XINHUA CHINA	6/24/2008
FXI	ISHARES TR FTSE/XINHUA CHINA	6/27/2008
FXI	ISHARES TR FTSE/XINHUA CHINA	7/7/2008
FXI	ISHARES TR FTSE/XINHUA CHINA	7/30/2008
FXI	ISHARES TR FTSE/XINHUA CHINA	9/18/2008
FXI	ISHARES TR FTSE/XINHUA CHINA	9/24/2008
FXI	ISHARES TR FTSE/XINHUA CHINA	9/25/2008
FXI	ISHARES TR FTSE/XINHUA CHINA	9/30/2008
FXI	ISHARES TR FTSE/XINHUA CHINA	10/9/2008
FXI	ISHARES TR FTSE/XINHUA CHINA	10/16/2008
FXI	ISHARES TR FTSE/XINHUA CHINA	10/24/2008
FXI	ISHARES TR FTSE/XINHUA CHINA	11/6/2008

9/11/2007	GENZ	GENZYME CORP	
	GENZ	GENZYME CORP	9/11/2007
	GENZ	GENZYME CORP	9/28/2007
	GENZ	GENZYME CORP	10/25/2007
	GENZ	GENZYME CORP	10/31/2007
	GENZ	GENZYME CORP	2/6/2008
	GENZ	GENZYME CORP	6/13/2008
	GENZ	GENZYME CORP	7/2/2008
	GENZ	GENZYME CORP	9/4/2008

9/11/2007	GILD	GILEAD SCIENCE	
	GILD	GILEAD SCIENCE	9/11/2007
	GILD	GILEAD SCIENCE	2/6/2008
	GILD	GILEAD SCIENCE	2/25/2008
	GILD	GILEAD SCIENCE	3/5/2008
	GILD	GILEAD SCIENCE	3/6/2008

2000-1000

JNJ JOHNSON & JOHNSON
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JNJ JOHNSON & JOHNSON
JNJ JOHNSON & JOHNSON

9/11/2007
3/6/2008

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NOC	NORTHROP GRUMMAN CP(HLDG CO)	
NOC	NORTHROP GRUMMAN CP(HLDG CO)	9/11/2007
NOC	NORTHROP GRUMMAN CP(HLDG CO)	3/13/2008
NOC	NORTHROP GRUMMAN CP(HLDG CO)	5/7/2008
NOC	NORTHROP GRUMMAN CP(HLDG CO)	5/21/2008
NOC	NORTHROP GRUMMAN CP(HLDG CO)	6/11/2008
NOC	NORTHROP GRUMMAN CP(HLDG CO)	6/13/2008

NSRGY	NESTLE SPON ADR REP REG SHR	
NSRGY	NESTLE SPON ADR REP REG SHR	9/11/2007
NSRGY	NESTLE SPON ADR REP REG SHR	10/10/2007
NSRGY	NESTLE SPON ADR REP REG SHR	10/22/2007
NSRGY	NESTLE SPON ADR REP REG SHR	1/28/2008
NSRGY	NESTLE SPON ADR REP REG SHR	2/25/2008
NSRGY	NESTLE SPON ADR REP REG SHR	4/17/2008
NSRGY	NESTLE SPON ADR REP REG SHR	5/20/2008
NSRGY	NESTLE SPON ADR REP REG SHR	7/31/2008
NSRGY	NESTLE SPON ADR REP REG SHR	10/8/2008

ORCL	ORACLE CORP	
ORCL	ORACLE CORP	9/11/2007
ORCL	ORACLE CORP	2/6/2008
ORCL	ORACLE CORP	2/14/2008
ORCL	ORACLE CORP	3/28/2008

PEP PEPSICO INC NC
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PM PHILIP MORRIS INTL INC
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QCOM QUALCOMM INC
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TOT	TOTAL FINA ELF SA	[REDACTED]
TOT	TOTAL FINA ELF SA	9/11/2007
TOT	TOTAL FINA ELF SA	9/11/2007
TOT	TOTAL FINA ELF SA	10/24/2007
TOT	TOTAL FINA ELF SA	11/7/2007
TOT	TOTAL FINA ELF SA	11/30/2007
TOT	TOTAL FINA ELF SA	7/2/2008
TOT	TOTAL FINA ELF SA	12/3/2008

VOD	VODAFONE GP PLC ADS NEW	[REDACTED]
VOD	VODAFONE GP PLC ADS NEW	9/11/2007
VOD	VODAFONE GP PLC ADS NEW	9/11/2007
VOD	VODAFONE GP PLC ADS NEW	6/17/2008
VOD	VODAFONE GP PLC ADS NEW	11/5/2008

WSH	WILLIS GRP HOLDINGS LTD	[REDACTED]
WSH	WILLIS GRP HOLDINGS LTD	9/11/2007
WSH	WILLIS GRP HOLDINGS LTD	2/12/2008
WSH	WILLIS GRP HOLDINGS LTD	7/9/2008
WSH	WILLIS GRP HOLDINGS LTD	7/15/2008
WSH	WILLIS GRP HOLDINGS LTD	9/16/2008
WSH	WILLIS GRP HOLDINGS LTD	9/23/2008
WSH	WILLIS GRP HOLDINGS LTD	10/8/2008
WSH	WILLIS GRP HOLDINGS LTD	12/16/2008

WYE	WYETH	[REDACTED]
WYE	WYETH	9/11/2007

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EXXON MOBIL CORP
EXXON MOBIL CORP

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YUM YUM BRANDS INC
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MS LIQUID ASSET FUND

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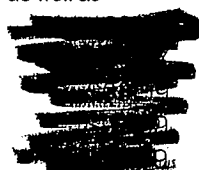
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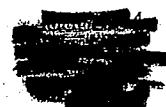
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Description


Apple, Inc. designs, manufactures, and sells personal computers, portable digital music players, and mobile communication devices, as well as related software, services, peripherals, and networking solutions worldwide. The company's products include desktop and notebook computers, server and storage products, and related devices and peripherals; Mac OS X operating system; and iLife, a suite of software for creation and management of digital photography, music, movies, DVDs, and Web site. In addition, it provides music products and services comprising iPod, portable digital music players and related accessories; online music services, third-party music, audio books, music videos, short films, television shows, movies, podcasts, and iPod games through its iTunes stores; and portable and desktop speaker systems, headphones, car radio solutions, voice recorders, cables and docks, power supplies and chargers, and carrying cases and armbands. Further, the company sells peripheral products, including printers, storage devices, computer memory, digital video, and still cameras, as well as



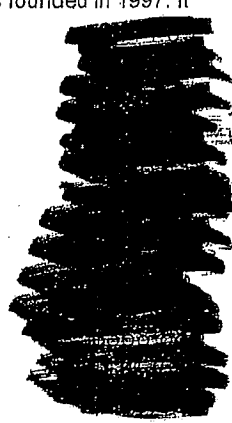
Animated Computer Services, Inc. provides business process outsourcing and information technology (IT) services to commercial and government clients in the United States. Its Commercial segment provides IT outsourcing services, such as data center and midrange server outsourcing, network and desktop outsourcing, remote infrastructure management, help desk/service desk management, managed storage, utility computing, disaster recovery, security services, and IT commercial services; human capital management solutions comprising retirement solutions, health and productivity consulting, human capital management and technology consulting, compensation and communication consulting, administration of health and welfare plans, and learning administration and operations; and human resources outsourcing services, such as benefits administration, compensation management and administration, learning, on-boarding, payroll administration, performance management and administration, processing, reporting and analytics, self-service tools, succession planning, and WorkFlow tools. This




The Bank of New York Mellon Corporation, a financial services company, provides various products and services for institutions and individuals worldwide. Its Asset Management segment offers a range of equity, fixed income, cash, and alternative/overlay products, as well as distributes investment management products. Its Wealth Management segment provides investment management, wealth and estate planning, private banking, and finance solutions to high-net-worth individuals, families, family offices and business enterprises, charitable gift programs, and endowments and foundations. The company's Asset Servicing segment offers global custody and fund services, securities lending, global liquidity services, outsourcing, government securities clearance, collateral management, and credit-related services to corporate and public retirement funds, and global financial institutions, including banks, broker-dealers, investment managers, insurance companies, and mutual funds. Its Issuer Services segment serves as a trust or agent, as well as provides related products and services to fixed income and equity




China Mobile Limited, together with its subsidiaries, provides mobile telecommunications and related services primarily in China and Hong Kong. It offers mobile voice services; such as local calls, domestic long distance calls, international long distance calls, intra-provincial roaming, inter-provincial roaming, and international roaming; and voice value-added services, including caller identity display, caller restrictions, call waiting, call forwarding, call holding, voice mail, conference calls, and others. The company also engages in data businesses, which include short message services, wireless application protocol, multimedia messaging services, and others, as well as color ring services that enable users to customize the answer ring tone from various selection of songs, melodies, sound effects, or voice recordings; and provides various data products, such as java applications, IVR, and PIM. In addition, it offers agricultural, campus, banking, municipal, and police information services. As of December 31, 2007, it had approximately 369.339 million subscribers. The company was founded in 1997. It




Covidien, Ltd. engages in the development, manufacture, and sale of healthcare products for use in clinical and home settings worldwide. The company operates through four segments: Medical Devices, Imaging Solutions, Pharmaceutical Products, and Medical Supplies. The Medical Devices segment provides endomechanical instruments, soft tissue repair products, energy devices, oximetry and monitoring products, airway and ventilation products, vascular devices, sharpsafety products, clinical care products, and other medical device products. The Imaging Solutions segment provides radiopharmaceuticals, such as radioactive isotopes and associated pharmaceutical products used for the diagnosis and treatment of disease; and contrast products, including contrast delivery systems and contrast agents. The Pharmaceutical Products segment involves in the development, manufacture, and distribution of dosage pharmaceuticals and active pharmaceutical ingredients. The Medical Supplies segment offers nursing care products, including woundcare products; medical surgical products, such as




CVS Caremark Corporation operates retail pharmacy and pharmacy benefit management businesses in the United States. The company, through its stores, offers prescription drugs; general merchandise, including over-the-counter drugs, beauty products and cosmetics, seasonal merchandise, greeting cards, and convenience foods; and film and photofinishing services. It sells its products through CVS or CVS/pharmacy retail stores, as well as through online retail Web site CVS.com. The company also offers pharmacy benefit management services, including mail order pharmacy; specialty pharmacy; plan, design, and administration; formulary management; and claims processing services primarily to the employers, insurance companies, unions, government employee groups, managed care organizations and other sponsors of health benefit plans, and individuals. Its specialty pharmacy business focuses on supporting individuals that require drug therapies. The company's retail healthcare clinics operate under the MinuteClinic name; and the pharmacy services business operates under the Caremark Pharmacy



Chevron Corporation operates as an integrated energy company worldwide. The company's Petroleum operations include the exploration, development, production, and marketing of crude oil and natural gas; refining, marketing, and transportation operations include refining crude oil into finished petroleum products; marketing crude oil and products derived from petroleum; and transporting crude oil, natural gas, and petroleum products by pipeline, marine vessel, motor equipment, and rail car. Its chemical operations include manufacture and marketing of commodity petrochemicals, plastics for industrial uses, and fuel and lubricant oil additives. The company also engages in coal mining, power generation, insurance, and real estate activities. The company was founded in 1879. It was formerly known as Standard Oil Company of California and changed its name to Chevron Corporation in 1984. Further, it changed its name to ChevronTexaco Corporation in 2001 and to Chevron Corporation in 2005. Chevron Corporation is based in San Ramon, California.



Diageo plc engages in producing, distilling, brewing, bottling, packaging, distributing, developing, and marketing spirits, beer, and wine. The company offers a range of premium brands comprising Smirnoff vodka, Johnnie Walker scotch whiskies, Captain Morgan rum, Baileys Original Irish Cream liqueur, JeB scotch whisky, Tanqueray gin, and Guinness stout. Its other spirit brands include Crown Royal Canadian whisky, Buchanan's De Luxe whisky, Gordon's gin and vodka, Windsor Premier whisky, Bell's Extra Special whisky, Seagram's whiskey, Old Parr whisky, Bushmills Irish whiskey, Bundaberg rum, Cacique rum, and Ketel One vodka. The company's wine brands include Beaulieu Vineyard, Sterling Vineyards, Rosenblum Cellars, Chalone Vineyard, Blossom Hill, and Piat d'Or; and beer brands comprise Harp lager, Smithwick's ale, Malta Guinness non-alcoholic malt, Red Stripe lager, and Tusker lager. In addition, it owns distribution rights for the Jose Cuervo tequila brands in the United States and internationally. The company was founded in 1886 and is based in London, the United Kingdom.



The Walt Disney Company operates as a diversified entertainment company worldwide. The company's media networks segment comprises domestic broadcast television network, television production and distribution operations, domestic television stations, cable/satellite networks, domestic broadcast radio networks and stations, and the Internet and mobile operations. It operates the ABC Television Network and 10 owned television stations, the ESPN Radio and Radio Disney networks, and 46 owned radio stations. This segment also produces, licenses, and distributes cable and animated television programming; and operates ABC-, ESPN-, ABC Family-, SOAPnet-, and Disney-branded Internet Web site businesses, as well as Club Penguin, an online virtual world for kids. The company's Parks and Resorts segment owns and operates the Walt Disney World Resort in Florida that includes theme parks; hotels; vacation ownership units; a retail, dining, and entertainment complex; a sports complex; conference centers; campgrounds; golf courses; and water parks. This segment also owns and operates

The investment seeks investment results that correspond generally to the price and yield performance, before fees and expenses, of the FTSE/Xinhua China 25 index. The fund generally invests at least 90% of assets in securities of the Underlying index and in depositary receipts representing securities of the Underlying index. The Underlying index consists of 25 of the largest and most liquid Chinese companies. It may invest the remainder of assets in securities not included in its Underlying index but which BGFA believes will help the fund track the Underlying index. The fund is nondiversified.

[REDACTED]

Genzyme Corporation operates as a biotechnology company worldwide. It operates through five segments: Renal, Therapeutics, Transplant, Biosurgery, and Genetics. The Renal segment develops, manufactures, and distributes products for patients suffering from renal diseases, including chronic renal failure. This segment offers Renagel, a phosphate binder for the control of serum phosphorus in patients with chronic kidney disease (CKD) on hemodialysis; and Hectorol vitamin D2 pro-hormone products for the treatment of secondary hyperparathyroidism in patients with stages 3 and 4 CKD, and in patients with stage 5 CKD on dialysis. The Therapeutics segment provides Cerezyme/Ceredase, an enzyme replacement therapy for the treatment of Gaucher disease; Fabrazyme, a recombinant form of the human enzyme alpha-galactosidase for the treatment of Fabry disease; Thyrogen, an adjunctive diagnostic agent used in the follow-up of patients with thyroid cancer; Myozyme therapy for Pompe disease; and Aldurazyme, a recombinant form of the human enzyme alpha-L-iduronidase to treat mucopolysaccharidosis I.

[REDACTED]

Gilead Sciences, Inc., a biopharmaceutical company, engages in the discovery, development, and commercialization of therapeutics for the treatment of life-threatening infectious diseases. Its products include Truvada, Viread, Atripla, and Emtriva for the treatment of human immunodeficiency virus infection in adults; Hepsera, an oral formulation for the treatment of chronic hepatitis B; AmBisome, amphotericin B liposome injection to treat serious invasive fungal infections; Flolan, an injected medication for the long-term intravenous treatment of primary pulmonary hypertension and pulmonary hypertension; and Vistide, an antiviral medication for the treatment of cytomegalovirus retinitis in patients with acquired immunodeficiency syndrome (AIDS). The company also offers Tamiflu, an oral antiviral for the treatment and prevention of influenza A and B; Macugen, an intravitreal injection for the treatment of neovascular age-related macular degeneration; Letairis, an endothelin receptor antagonist for the treatment of pulmonary arterial hypertension in patients with WHO Class II or III symptoms; and

[REDACTED]

Johnson & Johnson engages in the research and development, manufacture, and sale of various products in the health care field worldwide. Its Consumer segment provides products used in baby care, skin care, oral care, wound care, and women's health care fields, as well as nutritional and over-the-counter pharmaceutical products under AVEENO, BAND-AID, CAREFREE, CLEAN & CLEAR, JOHNSON'S, LISTERINE, MOTRIN IB, NEUTROGENA, RoC, PEPICID AC, REMBRANDT, SPLENDA, STAYFREE, SUDAFED, TYLENOL, and VANDERBILT brands. The company's Pharmaceutical segment offers products in various therapeutic areas, such as anti-infective, antipsychotic, cardiovascular, contraceptive, dermatology, gastrointestinal, hematology, immunology, neurology, oncology, pain management, urology, and virology. It offers RISPERDAL to treat the symptoms of schizophrenia, bipolar mania, and irritability associated with autistic behavior in indicated patients; RISPERDAL CONSTA, an injectable, and INVEGA Extended-Release tablets, for treating schizophrenia; REMICADE, a


The Coca-Cola Company engages in the manufacture, distribution, and marketing of nonalcoholic beverage concentrates and syrups worldwide. It principally offers sparkling and still beverages. The company's sparkling beverages include nonalcoholic ready-to-drink beverages with carbonation, such as energy drinks, and carbonated waters and flavored waters. Its still beverages consist of nonalcoholic beverages without carbonation, including non-carbonated waters, flavored waters and enhanced waters, juices and juice drinks, teas, coffees, and sports drinks. The Coca-Cola Company also offers fountain syrups, syrups, and concentrates, such as flavoring ingredients and sweeteners. The company markets its nonalcoholic beverages under the Coca-Cola, Diet Coke, Fanta, and Sprite brand names. The Coca-Cola Company also owns mineral water brands Kildevand and Kurvand in Denmark and soft drink brand Hyvö in Finland. It sells its finished beverage products primarily to distributors, and beverage concentrates and syrups to bottling and canning operators; distributors, fountain

Kohl's Corporation operates a chain of departmental stores in the United States. The company offers apparel, footwear, and accessories for women, men, and children, as well as soft home products, such as sheets and pillows; and housewares through its stores and online. It also provides online shopping of furniture and electronics. As of May 1, 2008, it operated 957 stores in 47 states. The company was founded in 1962 and is headquartered in Menomonee Falls, Wisconsin.

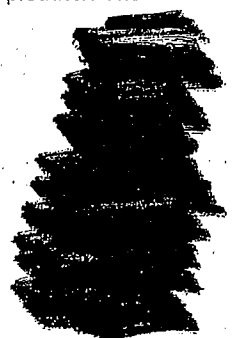
Lockheed Martin Corporation engages principally in the research, design, development, manufacture, integration, and sustainment of advanced technology systems, products, and services in the United States and internationally. Its Aeronautics segment provides military aircraft, air vehicles, and related technologies. This segment's products and programs include the F-35 Joint Strike Fighter, the F-22 air dominance attack and multi-mission combat aircraft, the F-16 multi-role fighter, the C-130J tactical transport aircraft, and the C-5 strategic airlift aircraft. It also supports the F-117 stealth fighter, P-3 maritime patrol aircraft, S-3 multi-mission aircraft, and U-2 high-altitude reconnaissance aircraft; produces components for the F-2 fighter; and serves as a co-developer of the T-50 jet trainer. The company's Electronic Systems segment offers tactical missiles and weapon fire control systems; air and sea-based missile defense systems; surface ship and submarine combat systems; anti-submarine and undersea warfare systems; ground combat vehicle integration; avionics, systems integration, and

MetLife, Inc., through its subsidiaries, provides insurance and other financial services principally in the United States, Latin America, Europe, and Asia Pacific. The company operates in five segments: Institutional, Individual, Auto and Home, International, and Reinsurance. The Institutional segment offers a range of group insurance products, including group life insurance; retirement and savings products and services; and nonmedical health insurance products, such as accidental death and dismemberment, long-term care, short and long-term disability, individual disability income, critical illness, and dental insurance products. Retirement and savings products and services include an array of annuity and investment products consisting of defined contribution plans, guaranteed interest products, accumulation and income annuities, and separate account contracts for the investment management of defined benefit and defined contribution plan assets. The Individual segment offers protection and asset accumulation products, including insurance products, such as traditional, variable, and universal life

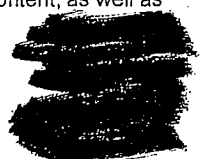
The Middleby Corporation engages in the design, manufacture, and sale of commercial foodservice and food processing equipment. It offers commercial foodservice equipment, including convection ovens, conveyor ovens, baking ovens, proofers, broilers, fryers, combi-ovens, charbroilers, steam equipment, pop-up and conveyor toasters, steam cooking equipment, food warming equipment, griddles, ventless cooking systems, coffee brewers, tea brewers, and beverage dispensing equipment. The company offers its commercial foodservice equipment to various foodservice operations, such as quick-service restaurants, full-service restaurants, convenience stores, retail outlets, hotels, and other institutions. The Middleby Corporation also provides food processing equipment, such as breading, battering, mixing, forming, and slicing machines, which are marketed under the MP Equipment brand name; cooking equipment, including batch ovens, belt ovens, and conveyORIZED cooking systems that are marketed under the Alkar brand name; and packaging and food safety equipment product line, which are marketed under the Nike, Inc. designs, develops, and markets footwear, apparel, equipment, and accessory products worldwide. The company offers various categories of shoes, including running, training, basketball, soccer, sport-inspired urban shoes, and children's shoes. It also provides shoes for aquatic activities, baseball, bicycling, cheerleading, golf, lacrosse, outdoor activities, skateboarding, tennis, volleyball, walking, wrestling, and various athletic and recreational uses. In addition, the company offers sports-inspired lifestyle apparel, athletic bags, and accessory items. Further, it provides a line of performance equipment, including socks, sport balls, eyewear, timepieces, electronic devices, bats, gloves, protective equipment, golf clubs, and various equipments designed for sports activities under the NIKE brand name; as well as markets apparel with licensed college and professional team and league logos. Additionally, it offers licenses to produce and sell NIKE brand swimwear, team sports apparel, training equipment, children's clothing, electronic devices, eyewear, golf accessories, and belts. Nike, Inc. Norinco Corporation provides products, services, and solutions in information and services, aerospace, electronics, and shipbuilding to the military, government, and commercial customers in the United States. Information and Services business provides command, control, communications, intelligence, surveillance, and reconnaissance support to the various branches of the U.S. Department of Defense (DoD) and the Intelligence Community; supports the Air Force Intercontinental Ballistic Missile Program, the U.S. Ballistic Missile Defense System, the Missile Defense Integration Operations Center, and the Kinetic Energy Interceptors program; and provides IT systems, services, and solutions to the U.S. Intelligence Community, federal civilian agencies, state and local agencies, commercial customers, the DoD, the Office of the Secretary of Defense, and the Unified Combatant Commands. It also offers infrastructure management and maintenance, training and preparedness, and logistics and life cycle management services. Aerospace business designs, develops, produces,



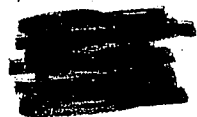
Nestle S.A., through its subsidiaries, manufactures various food and beverage products worldwide. Its products include bottled water, baby foods, dairy products, breakfast cereals, ice cream, nutrition products, beverages, chocolate and confectionary products, prepared foods, and pet care products. The company offers these products under various brands consisting of KitKat, Friskies, NESCAFE, Stouffer's, LEANCUISINE, Nesquik, NESTEA, Nestle Nutrition, Dreyer's, NESPRESSO, Carnation, PURINA, HOT POCKETS, MILO, Coffee mate, Maggi, NIDO, DOG CHOW, and Poland Spring. In addition, it manufactures pharmaceutical and surgical products. The company was founded in 1866 and is headquartered in Vevey, Switzerland.



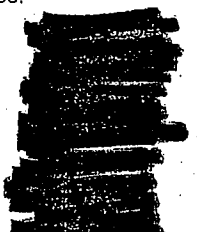
Oracle Corporation, an enterprise software company, engages in the development, manufacture, distribution, servicing, and marketing of database, middleware, and application software worldwide. The company's New Software Licenses segment provides licenses for database and middleware software, including database management software, application server software, business intelligence software, identification and access management software, analytics software, content management software, development tools, and data integration software; and applications software that offers enterprise information for customer relationship management, financials, insurance, human resources, maintenance management, manufacturing, marketing, order fulfillment, product lifecycle management, procurement, projects, sales, services, enterprise resource planning, and supply chain planning sectors. Its Software License Updates and Products Support segment offers customers with rights to unspecified software product upgrades and maintenance releases, and Internet access to technical content, as well as




PepsiCo, Inc. manufactures, markets, and sells snacks and beverages worldwide. It operates through four divisions: Frito-Lay North America, PepsiCo Beverages North America, PepsiCo International, and Quaker Foods North America. The Frito-Lay North America division offers snacks, including Lay's potato chips, Doritos tortilla chips, Cheetos cheese flavored snacks, branded dips, Fritos corn chips, Ruffles potato chips, Quaker Chewy granola bars, SunChips multigrain snacks, Rold Gold pretzels, Grandma's cookies, Frito-Lay nuts, Munchies snack mix, Gamesa cookies, Funyuns onion flavored rings, Quaker Quakes corn and rice snacks, Miss Vickie's potato chips, Stacy's pita chips, Smartfood popcorn, Chester's fries, and branded crackers. The PepsiCo Beverages North America division offers beverage concentrates, fountain syrups, and finished goods, under various brands, such as Pepsi, Mountain Dew, Gatorade, Tropicana Pure Premium, Sierra Mist, Propel, Tropicana juice drinks, Dole, SoBe Life Water, Naked juice, and Izze. This division also offers ready-to-drink tea, coffee, and water. PepsiCo, Inc. manufactures, markets, and sells snacks and beverages worldwide. It operates through four divisions: Frito-Lay North America, PepsiCo Beverages North America, PepsiCo International, and Quaker Foods North America. The Frito-Lay North America division offers snacks, including Lay's potato chips, Doritos tortilla chips, Cheetos cheese flavored snacks, branded dips, Fritos corn chips, Ruffles potato chips, Quaker Chewy granola bars, SunChips multigrain snacks, Rold Gold pretzels, Grandma's cookies, Frito-Lay nuts, Munchies snack mix, Gamesa cookies, Funyuns onion flavored rings, Quaker Quakes corn and rice snacks, Miss Vickie's potato chips, Stacy's pita chips, Smartfood popcorn, Chester's fries, and branded crackers. The PepsiCo Beverages North America division offers beverage concentrates, fountain syrups, and finished goods, under various brands, such as Pepsi, Mountain Dew, Gatorade, Tropicana Pure Premium, Sierra Mist, Propel, Tropicana juice drinks, Dole, SoBe Life Water, Naked juice, and Izze. This division also offers ready-to-drink tea, coffee, and water.



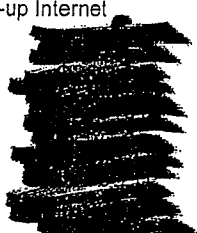
Philip Morris International, Inc. engages in the manufacture and sale of cigarettes and other tobacco products in markets outside the United States of America. Its portfolio comprises international and local brands. The company's primary international brands include Marlboro, L&M, Philip Morris, Chesterfield, Parliament, Lark, and Virginia Slims. Philip Morris International operates in the European Union, the Middle East and Africa, Asia, and Latin America. Its local brands principally include Bond Street in eastern Europe; Red & White in central Europe; A Hijau, A Mild, and Dji Sam Soe in Indonesia; Diana in Italy; Optima and Apollo-Soyuz in Russia; Morven Gold in Pakistan; Boston in Colombia; Best and Classic in Serbia; f6 in Germany; Delicados in Mexico; Assos in Greece; and Petra in the Czech Republic and Slovakia. The company is based in New York, New York. Philip Morris International, Inc. operates independently of Altria Group, Inc., as of March 28, 2008.



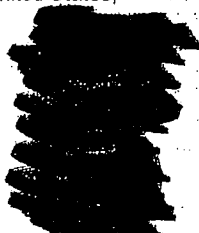
QUALCOMM Incorporated designs, manufactures, and markets digital wireless telecommunications products and services based on its code division multiple access (CDMA) technology and other technologies. The company operates in four segments: Qualcomm code division multiple access technologies (QCT), Qualcomm Technology Licensing (QTL), Qualcomm Wireless and Internet (QWI), and Qualcomm Strategic Initiatives (QSI). QCT segment develops and supplies CDMA-based integrated circuits and system software for wireless voice and data communications and multimedia functions, as well as global positioning system products used in wireless devices, including mobile phones, data cards, and infrastructure equipment. QTL segment grants licenses to use portions of its intellectual property portfolio comprising patent rights useful in the manufacture and sale of certain wireless products, such as products implementing cdmaOne, CDMA2000, WCDMA, CDMA TDD, and/or OFDMA standards and their derivatives. QWI segment sells equipment, software, and services used by transportation and



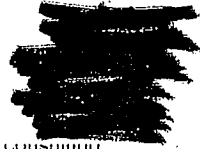
AT&T, Inc. provides telecommunications services to consumers and businesses in the United States and internationally. It provides wireless services, including local wireless communications, long-distance, and roaming services with various postpaid and prepaid service plans. The company also supplies various handsets and personal computer wireless data cards, as well as accessories comprising carrying cases, hands-free devices, batteries, battery chargers, and other items. AT&T's wireline services comprise voice services, including local and long-distance services, integrated network connections, traditional long distance and international long distance, calling card, 1-800 services, conference calling, and wholesale switched access service, as well as calling features, such as caller id, call waiting, and voice mail. Its data services consist of switched and dedicated transport, Internet access and network integration, and data equipment; high-speed connections comprising private lines, packet, dedicated Internet, and enterprise networking services, as well as products, such as DSL/broadband, dial-up Internet



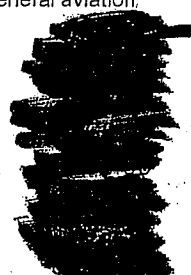
TOTAL S.A., together with its subsidiaries, operates as an integrated oil and gas company worldwide. The company operates in three segments: Upstream, Downstream, and Chemicals. The Upstream segment engages in the exploration, development, and production of oil and natural gas. It also involves in the marketing, trading, transport, and storage of natural gas and liquefied natural gas (LNG), LNG re-gasification, and the maritime transport and trading of liquefied petroleum gas. This segment also engages in power generation from gas-fired combined-cycle plants and renewable energies; trading and marketing of electricity; and production and marketing of coal. As of December 31, 2007, it had proved reserves of 10,449 mboe of crude oil and natural gas. The Downstream segment engages in refining, marketing, trading, and shipping of crude oil and petroleum products. It produces a range of specialty products, such as lubricants, liquefied petroleum gas, jet fuel, special fluids, bitumen, and petrochemical feedstock. The company held interests in 25 refineries located in Europe, the United States,




Vodafone Group Plc operates as a mobile telecommunications company with operations in Europe, the Middle East, Africa, the Asia Pacific, and the United States. It offers mobile voice communications; text, picture, and video messaging on mobile devices; email, mobile connectivity, and Internet on customer's mobile; fixed line broadband services, such as digital subscriber line broadband; mobile advertising and business managed services; handsets; and Vodafone Mobile Connect data cards that provide access to the Internet and business customers' systems, such as email, corporate applications, and company intranets. The company's services include Vodafone Passport, a roaming tariff that enables customers to make calls using their domestic tariffs and receive calls at no charge for a one-off connection fee per call; Vodafone live!, an on-handset communications and multimedia portal that provides access to services, such as games, ring tones, news, sports, and information; Vodafone email, which includes Vodafone Business Email, Windows Mobile Email, and BlackBerry that offer wireless access to



Willis Group Holdings Limited, together with its subsidiaries, provides insurance brokerage, reinsurance, and risk management consulting services worldwide. It offers risk management advice and brokerage services to the construction industry; specialist risk management and insurance services to fine art, diamond, and jewelry businesses, and operators of armored cars; and broking directors' and officers' insurance, as well as professional indemnity insurance for corporations and professional firms. The company also provides various insurance brokerage services, including property damage, offshore construction, liability, and control of well and pollution insurance to the energy industry; and marine insurance and reinsurance brokerage services consisting of hull, cargo, and general marine liabilities to ship owners; ship builders, logistics operators, port authorities, traders and shippers, other insurance intermediaries, and insurance companies. In addition, it offers its services to aerospace clients, including aircraft manufacturers, air cargo handlers and shippers, airport managers, and other general aviation.



Pfizer Inc. engages in the discovery, development, manufacture, distribution, and sale of pharmaceuticals, consumer healthcare, and animal health products. It operates through three segments: Pharmaceuticals, Consumer Healthcare, and Animal Health. The Pharmaceuticals segment offers human ethical pharmaceuticals, biotechnology products, vaccines, and nutrition products. Its principal products include neuroscience therapies, vaccines, musculoskeletal therapies, nutrition products, gastroenterology drugs, anti-infectives, oncology therapies, hemophilia treatments, immunological products, and women's health care products. The Consumer Healthcare segment provides over-the-counter health care products comprising analgesics, cough/cold/allergy remedies, nutritional supplements, as well as hemorrhoidal, asthma, and personal care items. The Animal Health segment offers animal biological and pharmaceutical products consisting of vaccines, pharmaceuticals, parasite control products, and growth implants. The company sells its products to wholesalers, pharmacies, hospitals,



Exxon Mobil Corporation engages in the exploration, production, transportation, and sale of crude oil and natural gas. It also engages in the manufacture of petroleum products, and transportation and sale of crude oil, natural gas, and petroleum products. The company manufactures and markets commodity petrochemicals, including olefins, aromatics, polyethylene and polypropylene plastics, and other specialty products. Exxon Mobil also has interests in electric power generation facilities. As of December 31, 2007, it had 7744 millions of barrels of liquid proved reserves, and 32,610 billions of cubic feet of proved reserves of natural gas. Exxon Mobil also operated 16,797 gross wells. The company operates in the United States, Canada, Europe, Africa, Asia-Pacific, the Middle East, Russia/Caspian region, and South America. Exxon Mobil was founded in 1870. The company was formerly known as Exxon Corporation and changed its name to Exxon Mobil Corporation in 1999. Exxon Mobil is based in Irving, Texas.



Yum! Brands, Inc. operates as a quick service restaurant company. It develops, operates, franchises, and licenses a system of restaurants, which prepare, package, and sell various priced food items. The company operates various restaurant brands, including KFC, Pizza Hut, Taco Bell, Long John Silver's, and A&W All-American Food Restaurants. Its restaurants specialize in chicken, pizza, Mexican-style food, and quick-service seafood categories. As of December 31, 2007, it operated approximately 35,000 restaurants in 100 countries and territories. The company was founded in 1997. It was formerly known as TRICON Global Restaurants, Inc. and changed its name to YUM! Brands, Inc. in 2002. YUM! Brands, Inc. is headquartered in Louisville, Kentucky.

Morgan Stanley Money Market Fund

US Treasury Bond

US Treasury Bond

US Treasury Bond

US Treasury Bond

US Treasury Bond

Disney
Company
operates as
a diversified
entertainmen
t company
worldwide.

Johnson &
Johnson
engages in
the research
and
development,
manufacture,
and sale of

The Coca-
Cola
Company
engages in
the
manufacture,
distribution,
and

The McGraw-Hill
Corporation
engages in
the design,
manufacture,
and sale of
commercial
foodservice
equipment, including
designs,
develops,
and markets
footwear,
apparel,
equipment,
and